





STATEMENT OF ACCOUNT BALANCE

ACCOUNT #:	REPORTING PERIOD:	1-1-07	12-31-07
	FROM		TO
1. BEGINNING BALANCE (Close Out Balance from last reporting period)			<u>\$999.90</u>
2. RECEIPTS:			
A. SCHEDULE A - TOTAL RECEIPTS			<u>46.17</u>
B. SCHEDULE C-1 - TOTAL IN-KIND (NON CASH) RECEIPTS			<u>0.00</u>
C. SCHEDULE D-1 - LOANS RECEIVED AND DEBTS INCURRED			<u>0.00</u>
D. SCHEDULE E - INTER COMMITTEE (SHARED) EXPENSES RECEIVED			<u>0.00</u>
E. SUBTOTAL (Total of A, B, C, D)			<u>1,046.07</u>
3. EXPENDITURES:			
F. SCHEDULE B - TOTAL EXPENDITURES			<u>0.00</u>
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENSES (IN KIND RECEIPTS USED)			<u>0.00</u>
H. SCHEDULE D-2 - LOANS AND DEBTS OUTSTANDING			<u>0.00</u>
I. SCHEDULE E - INTER COMMITTEE (SHARED) EXPENSES PAID			<u>0.00</u>
J. SUBTOTAL (Total of F, G, H, I)			<u>0.00</u>
4. ENDING BALANCE (Beginning Balance plus 2E, minus 3J)			<u>1,046.07</u>
5. NON-CASH ASSETS (IN KIND RECEIPTS NOT YET USED (From Schedule F)			<u>0.00</u>
6. DISPOSITION OF LEFT OVER ASSETS (CLOSING COMMITTEE) (From Schedule G)			<u>0.00</u>
7. LOANS AT END OF PERIOD (Loan Balance from Schedule D-2)			<u>0.00</u>
8. CLOSE OUT BALANCE (Must equal zero if Committee closed)			<u>0.00</u>

